

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

COPY

MONTHLY ESTIMATE

FOR THE MONTH OF July, 2011Date: July 29, 2011CONTRACTOR: Hidano Construction, Inc.ADDRESS: 1620 Hau StreetContract No. 59054City, State ZIP: Honolulu, HI 96817DAGS Job No. 12-20-2636PROJECT TITLE: Hawaii State Hospital, Building F, Renovations for Psychiatric Intensive Care Unit

CONTRACT

Basic Contract Amount \$ 441,700.00

CHANGE ORDERS

Total \$ 86,803.00Adjusted Contract Amount \$ 528,503.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURES

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 84.71% \$ 374,148.00 89.24% \$ 77,463.00 \$ 451,611.00Retained REDUCED [] \$ 30,181.00\$ 5,648.00 \$ 35,829.00Amount Subject to Payment \$ 343,967.00\$ 71,815.00 \$ 415,782.00Payments to Date \$ 298,612.00\$ 70,593.00 \$ 369,205.00Payments Now Due \$ 45,355.00\$ 1,222.00 \$ 46,577.00Payment No. FINAL [] 10

Remarks:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

1. Computed and Checked by:

[Signature] 8/5/11
3. Recommended: Project Inspector or Engineer Date:

Hidano Construction, Inc.

[Signature] 8/5/11
4. Recommended: Area Engineer/Architect Date:

Name of Contractor

Clyde K. Kuehne AUG - 8 2011
5. Approved: Branch Chief or District Engineer Date:

[Signature] Controller 8/2/11
By signature / title: Date:

The Public Works Administrator certifies that change orders have been issued and the work performed:

[Signature] 8/6/11
State Public Works Administrator Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: July, 2011

CONTRACTOR: **Hidano Construction, Inc.**
PROJECT TITLE: **Hawaii State Hospital, Building F, Renovations for Psych**

Contract No.: 59054
DAGS Job No.: 12-20-2636

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Hidano Construction, Inc.	General Contractor		\$441,700	\$374,148	84.71%	5%	\$18,707

A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	American Carpet One	Floor Prep	C-7137	\$1,676		0.00%	5%	\$0
	Bendco	Demo	BC-22320	\$21,820	\$21,820	100.00%	5%	\$1,091
	Mutual Welding	Structural Steel	ABC-440	\$27,500	\$27,500	100.00%	5%	\$1,375
	Allied Security Fence	Security Fence Encl	C-21388	\$21,985	\$10,993	50.00%	5%	\$549
	Alpha Glass	Glazing	C-13470	\$7,686		0.00%	5%	\$0
	Statewide General Contr	Drywall, AC Ceiling, Lath	BC-25436	\$30,000	\$29,700	99.00%	5%	\$1,485
	FloorTech	Flooring	C-7842	\$14,973	\$3,713	24.80%	5%	\$185
	Oahu Painting	Painting	C-12175	\$19,572	\$10,765	55.00%	5%	\$538
	Honolulu Fire Protection	Fire Protection	C-27304	\$6,979	\$6,979	100.00%	5%	\$348
	Economy Plumbing	Plumbing	ABC-318	\$10,943	\$6,566	60.00%	5%	\$328
	Alakai Mechanical Corp	HVAC/TAB	ABC-7338	\$32,159	\$29,818	92.72%	5%	\$1,490
	A-1 A-Lectrician, Inc.	Electrical	C-941	\$33,885	\$31,174	92.00%	5%	\$1,558
	Tilecraft, Inc.	Ceramic Tile	C-17712	\$2,435	\$2,435	100.00%	5%	\$121
	Haas Insulation	Fire Proofing	C-19954	\$17,000	\$17,000	100.00%	5%	\$850
	Island Insulation	Firestopping	C-20820	\$1,937	\$1,937	100.00%	5%	\$96
	Simplex	Security/Fire Alarm	C-23844	\$29,200	\$29,200	100.00%	5%	\$1,460
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs							\$11,474

B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$30,181**

I certify that the above retentions are correct for this request.

Hidano Construction, Inc.

Name of Contractor

By Signature

Date

Checked/Verified by:

P. H.

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: July, 2011

CONTRACTOR:

Hidano Construction, Inc.

Contract No.: 59054

PROJECT TITLE:

Hawaii State Hospital, Building F, Renovations for Psy

DAGS Job No.: 12-20-2636


CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Hidano Construction, Inc.	General Contractor	BC-7174	\$86,803	\$77,463	89.24%	5%	\$3,873 A
	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Change Order #1							
	A-1 A-Lectrician, Inc.	Electrical	C-941	\$1,336	\$1,336	100.00%	5%	\$66
	Change Order #2							
	A-1 A-Lectrician, Inc.	Electrical	C-941	\$1,408	\$1,408	100.00%	5%	\$70
	Change Order #4							
	A-1 A-Lectrician, Inc.	Electrical	C-941	\$2,561	\$2,561	100.00%	5%	\$128
	Change Order #5							
	Alakai Mechanical Corp	HVAC	ABC-7338	\$1,199	\$1,199	100.00%	5%	\$59
	Change Order #6							
	Honolulu Fire Protection	Fire Protection	C-27304	\$869	\$869	100.00%	5%	\$43
	Change Order #8							
	Alpha Glass	Glazing	C-13470	\$591	\$0	0.00%	5%	\$0
	Change Order #9							
	A-1 A-Lectrician, Inc.	Electrical	C-941	\$12,111	\$12,111	100.00%	5%	\$605
	Change Order #10							
	Alakai Mechanical Corp	HVAC	ABC-7338	\$1,385	\$1,385	100.00%	5%	\$69
	Change Order #13							
	A-1 A-Lectrician, Inc.	Electrical	C-941	\$2,163	\$2,163	100.00%	5%	\$108
	Change Order #14							
	A-1 A-Lectrician, Inc.	Electrical	C-941	\$4,980	\$4,980	100.00%	5%	\$249
	Change Order #15							
	A-1 A-Lectrician, Inc.	Electrical	C-941	\$2,727	\$2,727	100.00%	5%	\$136
	Change Order #16							
	A-1 A-Lectrician, Inc.	Electrical	C-941	\$4,121	\$4,121	100.00%	5%	\$206
	Change Order #17							
	Alakai Mechanical Corp	HVAC	ABC-7338	\$418	\$418	100.00%	5%	\$20
	Change Order #18							
	Alakai Mechanical Corp	HVAC	ABC-7338	\$323	\$323	100.00%	5%	\$16
	Change Order #20							
	Allied Security Fence	Security Fence Encl	C-21388	\$885	\$443	50.00%	5%	\$22
	Change Order # 21							
	Statewide General Cont.	Drywall	BC-25436	-\$4,067	-\$4,067	100.00%	5%	-\$203
	Change Order # 22							
	A-1 A-Lectrician, Inc.	Electrical	C-941	\$17,279	\$17,279	100.00%	5%	\$863
	Change Order # 23							
	A-1 A-Lectrician, Inc.	Electrical	C-941	\$3,793	\$3,793	100.00%	5%	\$189
	Total Retained from Subs							\$1,775 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$5,648**

I certify that the above retentions are correct for this request.

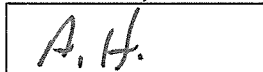
Hidano Construction, Inc.

Name of Contractor


 8/2/11

Date

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 10

PROJECT TITLE: HAWAII STATE HOSPITAL - BLDG F, RENOVATIONS FOR
PSYCHIATRIC INTENSIVE CARE UNIT

BILLING MONTH: July-11

DAGS JOB NO.: 1 2-20-2636

CONTRACT NO.: 59054

CONTRACTOR: HIDANO CONSTRUCTION INC

VENDOR CODE: 20380200

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-408M		\$50,130.00	\$4,775.00	\$45,355.00
		Totals:	\$50,130.00	\$4,775.00	\$45,355.00

Change Order Payment		Suffix: 2, 3, 4, 5			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B09-408M		\$1,348.00	\$126.00	\$1,222.00
		Totals:	\$1,348.00	\$126.00	\$1,222.00
		Grand Total:	\$51,478.00	\$4,901.00	\$46,577.00

Lloyd Ogata 8/8/2011
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 20380200

Cost Code 3A1

Voucher No.

08098N32

Verified By

Mr 8/15/11